

California Adult Education Program
Fiscal Reporting

Produced: Dec 3, 2023, 09:39 PM UTC - By Linda Bernabe

05 Greater Opportunity Through Adult Learning


Cabrillo CCD 2023-24 Q1

Submitted by Carena Dewis

Approved by Linda Bernabe

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$8,179	\$33,874	24.15%	\$135,494	6.04%	\$127,315
2000 - Non-Instructional Salaries	\$65,723	\$67,747	97.01%	\$270,988	24.25%	\$205,265
3000 - Employee Benefits	\$38,555	\$42,788	90.11%	\$171,151	22.53%	\$132,596
4000 - Supplies and Materials	\$3	\$7,131	0.04%	\$28,525	0.01%	\$28,522
5000 - Other Operating Expenses and Services	\$11,094	\$21,394	51.86%	\$85,575	12.96%	\$74,481
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,300	\$5,349	61.7%	\$21,394	15.42%	\$18,094
Totals	\$126,854	\$178,282	71.15%	\$713,127	17.79%	\$586,273

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$518,517	-\$67,756	\$518,517	 100%	80%	-

Additional Comments

Not Entered

Pajaro Valley Unified 2023-24 Q1

Submitted by Angel Rodriguez

Approved by Linda Bernabe

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$203,195	\$237,498	85.56%	\$1,583,320	12.83%	\$1,380,125
2000 - Non-Instructional Salaries	\$167,035	\$127,392	131.12%	\$849,283	19.67%	\$682,248
3000 - Employee Benefits	\$232,154	\$209,404	110.86%	\$1,396,027	16.63%	\$1,163,873
4000 - Supplies and Materials	\$16,676	\$48,188	34.61%	\$321,250	5.19%	\$304,574
5000 - Other Operating Expenses and Services	\$69,848	\$89,691	77.88%	\$597,941	11.68%	\$528,093
6000 - Capital Outlay	\$0	\$27,000	0%	\$180,000	0%	\$180,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$24,880	0%	\$165,867	0%	\$165,867
Totals	\$688,908	\$764,053	90.16%	\$5,093,688	! 13.52%	\$4,404,780

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$3,601,690	-\$803,090	\$3,601,690	! 100%	80%	-

Additional Comments

Not Entered

**Santa Cruz Co. Office of Education
2023-24 Q1**

Submitted by Taylor Threlkeld

Approved by Linda Bernabe

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$3,396	0%	\$16,979	0%	\$16,979
2000 - Non-Instructional Salaries	\$6,072	\$7,794	77.91%	\$38,968	15.58%	\$32,896
3000 - Employee Benefits	\$4,310	\$7,053	61.11%	\$35,264	12.22%	\$30,954
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$10	\$0	100%	\$0	100%	! -\$10
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$574	0%	\$2,869	0%	\$2,869
Totals	\$10,392	\$18,816	55.23%	\$94,080	! 11.05%	\$83,688

Carryover Status

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$79,158	-\$4,530	\$79,158	! 100%	80%	-

Additional Comments

Not Entered



California Community Colleges



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